

GENERAL EXCISE AND USE TAX COLLECTION - JANUARY 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2006	JAN 2005	2005-2006	2004-2005
Retailing	97,351,794	6,772,336	5,343,631	2,071,906	111,539,667	85,602,013	523,976,131	507,637,114
Services	32,411,355	2,821,811	3,418,126	1,118,749	39,770,041	28,602,067	218,681,021	190,878,568
Contracting	19,014,605	2,422,812	2,048,340	865,403	24,351,160	19,441,531	139,778,838	125,527,272
Theater, Amuse., Radio, etc.	878,268	67,810	30,725	1,007,022	1,007,022	759,795	6,820,866	6,816,768
Interest	758,695	87,717	71,421	52,513	970,346	584,263	4,379,236	3,129,457
Commissions	3,862,469	769,163	766,996	338,421	5,737,049	4,550,452	29,207,932	25,137,172
Hotel Rentals	10,774,145	1,430,213	808,709	491,328	13,504,395	9,863,668	64,736,195	58,569,198
All Other Rentals	20,759,092	1,725,063	1,490,501	318,184	24,292,840	20,673,679	118,928,767	105,896,463
Use (4%)	4,257,817	97,219	60,984	39,620	4,455,640	2,984,864	19,745,351	18,995,671
All Others (4%)	9,150,183	528,361	265,415	416,393	10,360,352	6,379,444	47,879,500	43,236,707
SUB-TOTAL	199,218,423	16,722,505	14,304,342	5,743,242	235,988,512	179,441,776	1,174,133,837	1,085,824,390
Insurance Solicitors	78,704	5,219	6,739	1,338	92,000	78,698	413,336	481,419
Sugar Processing	68	69	253	198	588	1,054	9,349	3,546
Pineapple Canning	299	1,167	69	0	1,535	928	4,496	7,629
Producing	219,971	22,446	151,858	7,037	401,312	301,494	1,845,340	1,713,355
Manufacturing	293,889	15,737	13,227	4,044	326,897	329,320	2,017,913	1,934,059
Wholesaling	5,838,140	230,797	234,318	82,562	6,385,817	4,931,372	34,735,738	32,958,501
Services (Intermediary)	256,977	41,095	11,644	4,622	314,338	181,031	1,091,550	909,049
Use (1/2%)	3,717,804	417,060	268,514	157,537	4,560,915	3,315,643	18,903,872	17,507,081
SUB-TOTAL	10,405,852	733,590	686,622	257,338	12,083,402	9,139,540	59,021,594	55,514,639
ALLOCATED COLLECTIONS	209,624,275	17,456,095	14,990,964	6,000,580	248,071,914	188,581,316	1,233,155,431	1,141,339,029
UNALLOCATED NET COLLECTIONS	(12,701,381)	(2,243,166)	(3,615,099)	(862,784)	(19,422,430)	5,017,110	124,827,866	54,803,090
GRAND TOTAL	196,922,894	15,212,929	11,375,865	5,137,796	228,649,484	193,598,426	1,357,983,297	1,196,142,119

GENERAL EXCISE AND USE TAX BASE - JANUARY 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					JAN 2006	JAN 2005	2005-2006	2004-2005
Retailing	2,433,794,850	169,308,400	133,590,775	51,797,650	2,788,491,675	2,140,050,325	13,099,403,275	12,690,927,850
Services	810,283,875	70,545,275	85,453,150	27,968,725	994,251,025	715,051,675	5,467,025,525	4,771,964,200
Contracting	475,365,125	60,570,300	51,208,500	21,635,075	608,779,000	486,038,275	3,494,470,950	3,138,181,800
Theater, Amuse., Radio, etc.	21,956,700	1,695,250	755,475	768,125	25,175,550	18,994,875	170,521,650	170,419,200
Interest	18,967,375	2,192,925	1,785,525	1,312,825	24,258,650	14,606,575	109,480,900	78,236,425
Commissions	96,561,725	19,229,075	19,174,900	8,460,525	143,426,225	113,761,300	730,198,300	628,429,300
Hotel Rentals	269,353,625	35,755,325	20,217,725	12,283,200	337,609,875	246,591,700	1,618,404,875	1,464,229,950
All Other Rentals	518,977,300	43,126,575	37,262,525	7,954,600	607,321,000	516,841,975	2,973,219,175	2,647,411,575
Use (4%)	106,445,425	2,430,475	1,524,600	990,500	111,391,000	74,621,600	493,633,775	474,891,775
All Others (4%)	228,754,575	13,209,025	6,635,375	10,409,825	259,008,800	159,486,100	1,196,987,500	1,080,917,675
SUB-TOTAL	4,980,460,575	418,062,625	357,608,550	143,581,050	5,899,712,800	4,486,044,400	29,353,345,925	27,145,609,750
Insurance Solicitors	52,469,333	3,479,333	4,492,667	892,000	61,333,333	52,465,333	275,557,333	320,946,000
Sugar Processing	13,600	13,800	50,600	39,600	117,600	210,800	1,869,800	709,200
Pineapple Canning	59,800	233,400	13,800	0	307,000	185,600	899,200	1,525,800
Producing	43,994,200	4,489,200	30,371,600	1,407,400	80,262,400	60,298,800	369,068,000	342,671,000
Manufacturing	58,777,800	3,147,400	2,645,400	808,800	65,379,400	65,864,000	403,582,600	386,811,800
Wholesaling	1,167,628,000	46,159,400	46,863,600	16,512,400	1,277,163,400	986,274,400	6,947,147,600	6,591,700,200
Services (Intermediary)	51,395,400	8,219,000	2,328,800	924,400	62,867,600	36,206,200	218,310,000	181,809,800
Use (1/2%)	743,560,800	83,412,000	53,702,800	31,507,400	912,183,000	663,128,600	3,780,774,400	3,501,416,200
SUB-TOTAL	2,117,898,933	149,153,533	140,469,267	52,092,000	2,459,613,733	1,864,633,733	11,997,208,933	11,327,590,000
GRAND TOTAL	7,098,359,508	567,216,158	498,077,817	195,673,050	8,359,326,533	6,350,678,133	41,350,554,858	38,473,199,750

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.  
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.